

3rd QUARTER 18/19 INCOME, EXPENDITURE & VARIANCES

EXPENSES

Date	Payee	Description of Payment	Other types of payments / Chq No	Net	VAT	Gross
09-Oct-18	NMC (NeuroMuscular Centre)	Printing Northgate appeal documents	BACS	24.00		24.00
09-Oct-18	Blackfryers	Appeal statement & landscape assessment	BACS	1,250.00	250.00	1,500.00
09-Oct-18	F Tunney	Cap badges, print & mileage for Rollof Honour board	BACS	145.20		145.20
09-Oct-18	F Tunney	Postage of planning appeal	BACS	11.00		11.00
09-Oct-18	Anita Langford	September Salary & 3.5 hours overtime	BACS	340.73		340.73
09-Oct-18	Royal Mail Group Ltd	Business reply licence fee	BACS	97.00	19.40	116.40
09-Oct-18	NMC (NeuroMuscular Centre)	Printing Vision & Objectives survey, envelopes & posters	BACS	513.00	17.60	530.60
09-Oct-18	Anita Langford	Clerks Exps Sept-Oct	BACS	133.84	21.51	155.15
31-Oct-18	Currys	cover monthly protection £8.5	Direct Debit	8.50		8.50
13-Nov-18	Lambert Smith Hampton	Rental of Cotebrook Green 1/11/18-31/10/19	BACS	50.00		50.00
13-Nov-18	Anita Langford	October salary	BACS	300.30		300.30
13-Nov-18	Cardiac Science Holdings (UK) Ltd	2 pads for defibrillator	BACS	51.95	10.39	62.34
13-Nov-18	NMC (NeuroMuscular Centre)	October Courier	BACS	160.00		160.00
13-Nov-18	NMC (NeuroMuscular Centre)	Remembrance Day booklet	BACS	72.00		72.00
13-Nov-18	Corkscrew Hire	Urn for Remembrance day & ROH service	BACS	18.00	3.60	21.60
13-Nov-18	NMC (NeuroMuscular Centre)	HNS, CWT report & Vision & Objective survey	BACS	259.00		259.00
13-Nov-18	Francis Tunney	Stone trough & mileage to collect	BACS	72.50		72.50
13-Nov-18	Anita Langford	Refreshments for PC meeting	BACS	2.50	0.50	3.00

13-Nov-18	Anita Langford	Stamps, Plaque & Refreshments - Roll of Honour plaque & ceremony	BACS	128.62	25.22	153.84
18-Nov-18	Cheshire Brush	Balance of Roll of Honour board	BACS	850.00		850.00
28-Nov-18	Currys	cover monthly protection £8.5	Direct Debit	8.50		8.50
11-Dec-18	Paul Whalley	Mowing greens 26/7, 6/9 & 11/10/18	BACS	120.00		120.00
11-Dec-18	Margaret Bowers	WI refreshments for Remembrance Sunday	1119	16.98		16.98
11-Dec-18	Tarporley Poppy Appeal	Collection from sale of WW1 booklets	1120	127.40		127.40
11-Dec-18	Anita Langford	Envelopes, Refreshments for ROH ceremony. Prinet ink for Shrine & Remembrance Day & ROH docs	BACS	24.44	3.17	27.61
11-Dec-18	Anita Langford	November Salary	BACS	300.30		300.30
11-Dec-18	Royal Mail Group Ltd	Postage 13/10-10/11 NDP	BACS	25.55	5.11	30.66
11-Dec-18	Francis Tunney	Wordpress licence wxpires 31.12.18	BACS	85.00		85.00
11-Dec-18	Neuromuscular Centre	December Courier	BACS	168.00		168.00
Total 3rd quarter 2108 expenses				5,364.31	356.50	5,720.61

INCOME

Date	Details	Amount
31/10/2018	Interest	1.59
31/10/2018	Shrine Donation - Rose Farm bucket	36.37
05/10/2018	3rd tranche of NDP grant	1,465.00
14/11/2018	Shrine Donation	160.00
07/11/2018	Shrine donation	50.00
14/11/2018	Procees re sale of WW1 booklet (for poppy appeal)	127.40
30/11/2018	Interest	1.28
31/12/2018	Interest	1.11
Total 2nd quarter 2018 income		1,842.75

VARIANCE EXPLANATION - 3rd QUARTER 2018/19

INCOME

Annual Income Budget	23,040.69
Income Budget Oct-Dec 18	1,763.59
Actual Income Oct-Dec18 *	1,842.75
Difference - More income received	79.16

Reason for Variance

Sale of Remembrance Day booklets	127.40
NDP grant less than budgeted	-35.00
No VAT reclaim yet	-11.49
Total	80.91

EXPENDITURE

Annual Expenditure Budget	19,218.53
Expenditure Budget Oct-Dec 18	6,030.89
Actual Expenditure Oct-Dec 18 *	5,720.61
Difference - More expenditure than pla	310.28

Reason for Variance

NDP grant (timing difference)	702.45
VAT (timing difference)	-345.01
Community (£1,250 re Appeal docs)	-1,464.35
Shrine (timing difference)	1,644.76
Total	537.85

There are also other small variances across a wide range of headings

* These figure do not include the £900 paid to Royal British Legion in error which they returned

UTKINTON & COTEBROOK PARISH COUNCIL

Bank Reconciliation at 31st December 2018

Cash Book	Balance b/fwd	9,988.50
Plus	Receipts	1,842.75
Less	Payments	5,720.61
		<u>6,110.64</u> *
Bank	Current a/c	0.00
	Deposit a/c	6,238.04 *
		127.40
Less unpresented cheques		<u>6,110.64</u>

* Includes actual amount paid for Silent Soldier & refund received

Shrine Refurbishment 2018/19

Income	£4,756.37
Donations received @ 19.11.18	
Total Income	£4,756.37

EXPENDITURE

SPENT		
27.4.18	Silent Soldier	£100.00
15.6.18	Buckets & Labels	£20.74
29.8.18	20% deposit - Roll of Honour Board	£200.00
11.9.18	Shrine Refurbishment	£2,048.50
15.9.18	1 poppy wreath	£25.00
09.10.18	Badges and Print for Roll of Honour Board	£145.20
13.11.18	Booklet / Service sheet - Possibly £150 (same as the courier)	£72.00
13.11.18	Stone trough & mileage to collect	£72.50
13.11.18	Balance of Roll of Honour board & board for plaque	£850.00
13.11.18	Dedication plaque	£134.64
13.11.18	Stamps for invites & refreshments for ROH ceremony	£19.20
13.11.18	Hire of urn for Remembrance Sunday & ROH ceremony	£21.60
11.12.18	WI refreshments for Remembrance Sunday	£16.98
11.12.18	Stamps for invites & refreshments for ROH ceremony	£17.12
11.12.18	Printer ink for printing various documents relating to Shrine & various ceremonies	£10.49
Total		£3,753.97

BALANCE - ring fenced to be spent on Shrine costs only	£1,002.40
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